

FILED

DEC 03 2014

CITY CLERK

## RESOLUTION NO. 52, 2014

BE IT RESOLVED BY THE COMMON COUNCIL OF THE CITY OF TERRE HAUTE, INDIANA:

WHEREAS, There are insufficient funds in a certain account of the City Clerk's Office budget to meet current and anticipated expenditures within said Department, and,

WHEREAS, There are surplus funds in other accounts of the same budget, said Accounts being within the appropriation heretofore made for the use of said Department.

BE IT THEREFORE RESOLVED: That the following transfers be made in the Accounts heretofore appropriated for the use of said Department:

FROM: 0101-0002-01-412.129	Overtime	\$1,950.00
FROM: 0101-0002-03-433.030	Travel	\$ 650.00
FROM: 0101-0002-03-437.020	Computer Repair/Maintenance	\$ 400.00
TO: 0101-0002-04-444.030	Purchase of Computer Equipment	\$3,000.00
<b>Total</b>		<b>\$3,000.00</b>

Introduced by: Norm Louder Norman Loudermilk, Councilman

Passed in open Council this 11<sup>th</sup> day of December, 2014.

Amy Auler Amy Auler, President

ATTEST: Charles P. Hanley Charles P. Hanley, City Clerk

Presented by me to the Mayor this 11<sup>th</sup> day of December, 2014.

Charles P. Hanley Charles P. Hanley, City Clerk

Approved by me, the Mayor, this 12<sup>th</sup> day of December, 2014.

Duke A. Bennett Duke A. Bennett, Mayor

ATTEST: Charles P. Hanley Charles P. Hanley, City Clerk

# REQUEST FOR TRANSFER OF BUDGETED FUNDS

(For Approval by Mayor, Controller, and City Council)

This form is to be used when the requested transfer is between two major classifications.

DEPARTMENT or FUND: CITY CLERK 0101-0002

DATE: 12-3-14

	<u>Account #</u>	<u>Account Name</u>	<u>Amount</u>
FROM:	<u>412.129</u>	<u>Overtime</u>	<u>\$ 1,950<sup>00</sup></u>
TO:	<u>444.030</u>	<u>Purch of Comp Equip</u>	<u>\$ 1,950<sup>00</sup></u>
FROM:	<u>433.030</u>	<u>Travel</u>	<u>\$ 650<sup>00</sup></u>
TO:	<u>444.030</u>	<u>Purchase of Comp Eq</u>	<u>\$ 650<sup>00</sup></u>
FROM:	<u>437.020</u>	<u>Comp Repair &amp; Maint</u>	<u>\$ 400<sup>00</sup></u>
TO:	<u>444.030</u>	<u>Purchase of Comp Eq</u>	<u>\$ 400<sup>00</sup></u>
FROM:	<u>          </u>	<u>          </u>	<u>\$</u>
TO:	<u>          </u>	<u>          </u>	<u>\$</u>

Total Amount to Be Transferred \$ 3,000<sup>00</sup>

Department Head Approval: Michelle Edwards Date: 12-3-14  
(Forward to Mayor) Signature Chief Deputy

Mayoral Approval: De A Jones Date: 12-3-14  
(Forward to Controller) Signature

Controller Approval:            Date:             
(Forward to the Legal Department)

Received by Legal:            Resolution # 52  
Date DEC 03 2014

DEPARTMENT HEAD: Please attach a memorandum briefly detailing the need for this resolution. Such information should include the specific services or products you intend to purchase and the reason you have surplus funds in the specified accounts.